

Finance Committee Special Meeting
Minutes of the September 15, 2015

Dodge County Finance Committee Chairman, Dave Frohling called the Finance Committee meeting to order at 6:00 p.m. on Tuesday September 15, 2015 in Room 4A of the Administration Building. Chairman Frohling took roll and the following members were present: Frohling, Schaefer, Adelmeyer, and Gohr. Uttke was excused.

Also present: County Board Chairman Russ Kottke, Supervisor Dennis Schmidt, Mielke, Kolp, Ruth Otto, Phil McAleer, Scott Smith and Lifke

The consensus of the committee is no per diem for this meeting.

Julie Kolp, Finance Director certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

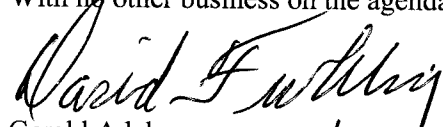
Resolution 15 – 44 –Exhibit A: Financial Plan for 2016 Dodge County Budget was discussed. Bids for Administrator Building roof project and Sheriff's Department and Courthouse Secured Electronic Upgrade project were opened. Based on the bids, amendments to Exhibit A of Resolution 15 – 44 were considered. Phil McAleer, Assistant Director of Physical Facilities presented bid information for Administration Building's roof project. According to McAleer, bids came in lower than initially budgeted. Along with a contingency, McAleer anticipates the project could be completed for \$190,000 or less. Currently, \$275,000 of County Sales and Use Tax proceeds are budgeted for this project.

Scott Smith, Chief Deputy Sheriff presented information on Sheriff's and Courthouse's Secured Electronic Upgrade project. According to Smith, bids were requested for three different phases of implementation. The three bids received were comparable. Currently, \$1,087,493 of County Sales and Use Tax proceeds and \$1,225,257 of Accumulated Sales Tax Fund Balance are budgeted for this project. With extra video storage and \$250,000 for contingency, completion of the entire project in 2016 was estimated at \$2.3 million.

Discussion on amending Exhibit A – Financial Plan for 2016 Dodge County Budget of Resolution 15-44 followed. Motion by Schaefer and 2nd by Adelmeyer to remove \$85,000 from item 1D – Roof Replacement – Administration Building, add \$18,500 to item 1G – Secured Electronic Upgrade and create item 1H – County Board Voting System for \$66,500. Motion carried 4-0. Uttke was excused.

Next regular meeting is scheduled for Tuesday, October 13, 2015 at 830 a.m. in Room H & I - Auditorium on the 1st floor of the Dodge County Administration Building.

With no other business on the agenda, Chairman Frohling declared the meeting adjourned at 6:35 p.m.


Gerald Adelmeyer,
Secretary

Ch.